

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	OTIS R-3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3160	STATE TRANSPORTATION	OTIS R-3	10/8/2020	202010081688866	36,670.64
3160	STATE TRANSPORTATION	OTIS R-3	6/25/2021	202106251840995	1,989.11
3160 Total					38,659.75
3161	SCHOOL LUNCH STATE MATCH	OTIS R-3	11/3/2020	202011031703897	925.29
3161 Total					925.29
3207	STATE GRANTS TO LIBRARIES	OTIS R-3	6/9/2021	202106091829358	3,500.00
3207 Total					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	OTIS R-3	4/28/2021	202104281804135	73,137.26
3230 Total					73,137.26
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	OTIS R-3	4/29/2021	202104291805379	1,404.58
3235 Total					1,404.58
3259	READ ACT	OTIS R-3	9/2/2020	202009021670713	3,201.98
3259	READ ACT	OTIS R-3	11/12/2020	202011121708818	2.76
3259 Total					3,204.74
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	OTIS R-3	11/12/2020	202011121708818	2,107.60
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	OTIS R-3	11/12/2020	202011121708818	7,214.56
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	OTIS R-3	11/12/2020	202011121708818	219.65
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	OTIS R-3	11/12/2020	202011121708818	748.02
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	11/18/2020	202011181712287	10,394.48
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	11/18/2020	202011181712287	1,080.43
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	1/21/2021	202101211746529	7,441.28
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	1/21/2021	202101211746529	7,591.92
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	1/21/2021	202101211746529	773.12
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	1/21/2021	202101211746529	789.11
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	3/4/2021	202103041771449	9,936.94
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	3/4/2021	202103041771449	1,031.44
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	3/15/2021	202103151777200	10,219.84
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	3/15/2021	202103151777200	1,060.41
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	5/6/2021	202105061808818	5,917.46
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	5/6/2021	202105061808818	612.53
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	5/20/2021	202105201817805	10,065.96
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	5/20/2021	202105201817805	1,043.83
4559 Total					78,248.58
5012	CRF: K-12 AT-RISK PUPILS	OTIS R-3	10/20/2020	202010201695387	9,044.34
5012 Total					9,044.34
OTIS R-3 Total					208,124.54